

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DOUG MOREAU CAMPAIGN
COMMITTEE
5875 Highland Road
Baton Rouge, LA 70808

2. Office Sought (Include title of office as well)

District Attorney
East Baton Rouge

OFFICE USE ONLY

Report Number: 1760

Date Filed: 2/8/2001

Report Includes Schedules:

Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Election

This report covers from 1/1/2000 through 12/31/2000

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

MERRILL LYNCH
500 Laurel Street
Baton Rouge, LA 70801

7. Full Name and Address of Treasurer

WILLIAM C. POTTER
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 8th day of February, 2001.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

William C. Potter

Signature of Treasurer

225-389-3470

Daytime Telephone

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 8,296.84
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,296.84

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,973.65
10. Other Disbursements (Schedule E-2)	\$ 944.24
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 13,917.89

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 163,440.97
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 8,296.84
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 13,917.89
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 157,819.92

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 163,440.97
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 157,819.92

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MERRILL LYNCH 500 Laurel Street Baton Rouge, LA 70801	12/31/2000	Investment Income	\$8,296.84
5. Total OTHER RECEIPTS during this reporting period			\$ 8,296.84

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ABBOTT - RESERVATIONS 35000 Emerald Coast Parkway Destin, FL 32451-4701	07/11/2000	LDAA Annual Mtg	\$ 190.00
ACADIAN ADVERTISING 12030 Lakeland Park Blvd. Baton Rouge, LA 70809	09/18/2000	Office Expese	\$ 66.00
ADAMS MARK HOTELS ,	11/12/2000	Meeting	\$ 23.00
ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808	05/11/2000	Constituent Meeting Expense	\$ 28.05
ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808	07/13/2000	Constituent Meeting Expense	\$ 26.12
ALBERTSON'S 2950 College Drive Baton Rouge, LA 70808	12/13/2000	Staff Party Expenses	\$ 36.48
AMAZON.COM INC. ,	05/03/2000	Books	\$ 39.92
AMAZON.COM INC. ,	08/15/2000	Books	\$ 11.67
3. SUBTOTAL (optional)			\$421.24
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMAZON.COM INC. ,	08/28/2000	Books	\$ 30.67
AMAZON.COM INC. ,	10/04/2000	Books	\$ 21.25
ARCH PAGING 4520 S. Sherwood Forest Blvd. Baton Rouge, LA 70816	04/01/2000	Paging Service	\$ 46.44
ARCH PAGING 4520 S. Sherwood Forest Blvd. Baton Rouge, LA 70816	09/09/2000	Paging Service	\$ 41.61
AVOYELLES CAFE ,	11/28/2000	Meeting	\$ 12.54
BATON ROUGE AIRPORT Baton Rouge, LA	03/14/2000	Parking - NDAA Board Meeting	\$ 35.00
BATON ROUGE BAR ASSOCIATION 309 North Blvd. Baton Rouge, LA 70801	07/27/2000	Bar Association Fee - Annual Tourney	\$ 250.00
BAYOU BILLS CRAB HOUSE ,	08/01/2000	LDAA Annual Mtg	\$ 66.00
3. SUBTOTAL (optional)			\$503.51
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BOOKS-A-MILLION 3525 Perkins Baton Rouge, LA 70808	02/14/2000	Books	\$ 32.32
BREWBACHER'S RESTAURANT 5251 Nicholson Baton Rouge, LA 70820	05/31/2000	Meeting	\$ 24.46
BREWBACHER'S RESTAURANT 5251 Nicholson Baton Rouge, LA 70820	09/03/2000	Meeting	\$ 39.17
BREWBACHER'S RESTAURANT 5251 Nicholson Baton Rouge, LA 70820	12/07/2000	Meeting	\$ 16.24
BULL RING RESTAURANT ,	03/13/2000	NDAA Board Meeting - Santa Fe	\$ 167.00
CAFE AMERICAIN 3132 College Drive Baton Rouge, LA 70808	02/04/2000	Meeting	\$ 59.98
CAFE AMERICAIN 3132 College Drive Baton Rouge, LA 70808	02/25/2000	Meeting	\$ 60.00
CAFE AMERICAIN 3132 College Drive Baton Rouge, LA 70808	02/25/2000	Meeting	\$ 27.00
3. SUBTOTAL (optional)			\$426.17
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAFE MEDITERRANEAN 151 3rd Street Baton Rouge, LA 70802	01/25/2000	Meeting	\$ 31.00
CAPITAL CITY PRESS Baton Rouge, LA	07/12/2000	Newspaper Subscription	\$ 131.38
CHRISTINA'S RESTAURANT 320 St.Charles Street Baton Rouge, LA 70802	07/12/2000	Meeting	\$ 18.00
CHRISTINA'S RESTAURANT 320 St.Charles Street Baton Rouge, LA 70802	11/29/2000	Meeting	\$ 11.88
CHRISTINA'S RESTAURANT 320 St.Charles Street Baton Rouge, LA 70802	12/04/2000	Meeting	\$ 15.00
CLINKERDAGGER ,	07/22/2000	NDAA Board Meeting - Spokane	\$ 340.00
WICK COOPER 222 St. Louis Street Baton Rouge, LA 70801	12/18/2000	Bar Assn. Christmas Gift Program - Reimbursement	\$ 89.63
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	01/07/2000	Meeting	\$ 77.00
3. SUBTOTAL (optional)			\$713.89
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	03/29/2000	Meeting	\$ 36.00
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	04/13/2000	Meeting	\$ 27.30
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	06/28/2000	Meeting	\$ 67.00
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	08/31/2000	Meeting	\$ 220.00
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	09/08/2000	Meeting	\$ 40.02
DEANGELO'S PIZZERIA COMPANY 250 W. Lee Drive Baton Rouge, LA 70808	12/08/2000	Meeting	\$ 21.65
EMMA DEVILLIER CAMPAIGN FUND ,	03/30/2000	Donation	\$ 250.00
DINARDO'S ITALIAN RESTAURANT 18811 Highland Road Baton Rouge, LA	05/14/2000	Meeting	\$ 18.00
3. SUBTOTAL (optional)			\$679.97
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DINARDO'S ITALIAN RESTAURANT 18811 Highland Road Baton Rouge, LA	05/14/2000	Meeting	\$ 454.06
ELDORADO HOTEL	03/14/2000	NDAA Board Meeting - Santa Fe	\$ 9.53
EXXON USA	06/05/2000	Gas - La. Judicial College	\$ 30.00
JIMMY FIELD CAMPAIGN	09/27/2000	Donation	\$ 500.00
FRENCH MARKET BISTRO 16645 Highland Road Baton Rouge, LA 70810	07/06/2000	Constituent Services	\$ 120.00
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	01/14/2000	Meeting	\$ 38.91
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	02/17/2000	Meeting	\$ 41.09
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	04/14/2000	Meeting	\$ 22.02
3. SUBTOTAL (optional)			\$1,215.61
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	05/20/2000	Meeting	\$ 40.24
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	07/20/2000	Meeting	\$ 40.11
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	08/19/2000	Meeting	\$ 21.74
GEORGE'S SOUTHSIDE 8905 Highland Road Baton Rouge, LA	11/02/2000	Meeting	\$ 41.37
GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808	09/29/2000	Meeting	\$ 78.00
GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808	10/13/2000	Meeting	\$ 66.00
GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808	11/09/2000	Meeting	\$ 6.75
GINO'S RESTAURANT 4542 Bennington Ave. Baton Rouge, LA 70808	11/09/2000	Meeting	\$ 155.00
3. SUBTOTAL (optional)			\$449.21
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HARRINGTON'S CAFE 329 Florida Street Baton Rouge, LA 70801	03/27/2000	Meeting	\$ 12.06
HEROMAN'S FLORIST 2291 Government Baton Rouge, LA 70806	02/21/2000	Funeral Arrangement - Office Staff	\$ 44.56
HEROMAN'S FLORIST 2291 Government Baton Rouge, LA 70806	03/06/2000	Constituent Services	\$ 41.29
HERTZ RENT-A-CAR 9291 Gen Channault Drive Baton ROuge, LA 70807	03/14/2000	NDAA Board Meeting - Santa Fe	\$ 352.79
HILTON HOTELS ,	10/07/2000	Constituent Services	\$ 12.69
IBERVILLE'S GRILL ,	04/18/2000	Meeting	\$ 23.00
JUBAN'S RESTAURANT 3739 Perkins Road Baton Rouge, LA 70808	08/24/2000	Meeting	\$ 93.00
JULIAN'S RESTAURANT ,	03/10/2000	NDAA Board Meeting - Santa Fe	\$ 270.00
3. SUBTOTAL (optional)			\$849.39
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA PAZ ,	07/31/2000	LDAA Annual Mtg	\$ 98.00
LEE MICHAEL'S Mall of Louisiana Baton Rouge, LA	01/01/2000	Staff Gifts	\$ 315.93
LOUISIANA BAR FOUNDATION New Orleans, LA	09/10/2000	Fellows Program	\$ 200.00
MBNA AMERICA ,	02/18/2000	Office Supplies	\$ 227.08
MANDARIN SEAFOOD RESTAURANT 6989 Florida Blvd. Baton Rouge, LA 70806	04/12/2000	Jeffersonians meeting	\$ 16.00
MARRIOTT HOTELS MARQUIS ,	12/28/2000	Constituent Services	\$ 62.00
ROLFE MCCOLLISTER CAMPAIGN ,	01/27/2000	Donation	\$ 500.00
MERRILL LYNCH 500 Laurel Street Baton Rouge, LA 70801	04/06/2000	Account Mgt. Fee	\$ 150.00
3. SUBTOTAL (optional)			\$1,569.01
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
OCEAN CLUB ,	07/31/2000	LDAA Annual Meeting	\$ 16.00
POSTAL EXPRESS ,	06/09/2000	Postage	\$ 4.20
RADIO SHACK 3120 Government Street Baton Rouge, LA 70806	11/24/2000	Office Supplies	\$ 179.83
RAIF'S RESTAURANT 972 Main Street Baker, LA 70714	10/17/2000	Constituent Services	\$ 65.61
RITE-AID 3433 Government Baton Rouge, LA	05/18/2000	Staff Meeting Supplies	\$ 14.20
RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808	05/24/2000	Constituent Services	\$ 120.00
RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808	10/25/2000	Meeting	\$ 110.00
RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808	11/03/2000	Meeting	\$ 80.00
3. SUBTOTAL (optional)			\$589.84
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RUTH'S CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808	11/27/2000	Meeting	\$ 97.01
SAMMY'S GRILL 8635 Highland Road Baton Rouge, LA 70808	01/29/2000	Meeting	\$ 35.00
SEROP'S RESTAURANT 4065 Government Baton Rouge, LA 70806	10/27/2000	Meeting	\$ 35.00
SERRANO'S SALSA COMPANY 3347 Highland Road Baton Rouge, LA 70802	08/30/2000	Meeting	\$ 37.00
SERRANO'S SALSA COMPANY 3347 Highland Road Baton Rouge, LA 70802	10/01/2000	Meeting	\$ 53.11
SHENANDOAH MEN'S GOLF ASSN. Baton Rouge, LA	10/10/2000	Advertising	\$ 100.00
SQUATTER'S PUB AIRPORT ,	07/21/2000	NDAA Board Meeting - Spokane	\$ 45.00
ST. ELIZABETH FOUNDATION ,	09/20/2000	Donation	\$ 50.00
3. SUBTOTAL (optional)			\$452.12
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JAMES SUMMERFORD ,	07/07/2000	Reimbursement - Office Supplies	\$ 32.67
SUPERIOR GRILL 5435 Government Baton Rouge, LA 70806	07/08/2000	Meeting	\$ 120.00
T.J. RIBS 2324 S. Acadian Thruway Baton Rouge, LA	05/17/2000	Meeting	\$ 25.00
TIGERS IN NEED ,	09/07/2000	Donation	\$ 500.00
TOPS'L 35000 Emerald Coast Parkway Destin, FL 32451-4701	08/03/2000	LDAA Annual Mtg	\$ 187.22
U.S. POSTAL SERVICE Baton Rouge, LA	04/17/2000	Stamps	\$ 70.62
U.S. POSTAL SERVICE Baton Rouge, LA	06/16/2000	Stamps	\$ 33.00
U.S. POSTAL SERVICE Baton Rouge, LA	08/21/2000	Stamps	\$ 33.00
3. SUBTOTAL (optional)			\$1,001.51
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S. POSTAL SERVICE Baton Rouge, LA	12/06/2000	Stamps	\$ 66.00
UHS FOUNDATION ,	02/22/2000	Advertising	\$ 750.00
UHS FOUNDATION ,	02/22/2000	Advertising	\$ 500.00
UHS FOUNDATION ,	02/22/2000	Advertising	\$ 500.00
UHS FOUNDATION ,	09/01/2000	Leadership Breakfast Tickets	\$ 1,000.00
UHS FOUNDATION ,	10/31/2000	Advertising	\$ 500.00
UHS FOUNDATION ,	10/31/2000	Advertising	\$ 500.00
WAL-MART 3535 Perkins Road Baton Rouge, LA	05/18/2000	Staff Meeting Supplies	\$ 136.18
3. SUBTOTAL (optional)			\$3,952.18
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
YMCA-SEND A KID TO CAMP Baton Rouge, LA	02/28/2000	Donation	\$ 100.00
ZORBA'S GREEK RESTAURANT 9990 Perkins Road Baton Rouge, LA 70810	02/04/2000	Meeting	\$ 50.00
3. SUBTOTAL (optional)			\$150.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,973.65

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
MERRILL LYNCH 500 Laurel Street Baton Rouge, LA 70801	02/03/2000	Investment loss	\$ 441.35
MERRILL LYNCH 500 Laurel Street Baton Rouge, LA 70801	08/31/2000	Investment Loss	\$ 502.89
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 944.24

Form 102, Rev. 3/98, Page Rev. 3/98